

EXHIBIT F

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 126284 - Fee/Employment Applications

For disbursements July 1, 2009 through November 30, 2010:

DISBURSEMENT DETAIL

Date	Description	Amount
07/17/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	54.20
07/17/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	364.90
08/14/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 930785479 DATE: 8/25/2009 Tracking #790184435502 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Thomas Mayer/Robert T. Schmidt, Kramer Levin Naftalis & Franke, 1177 Avenue of the Americas, NEW YORK CITY, NY 10036	33.28
08/14/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 930785479 DATE: 8/25/2009 Tracking #798111352703 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Diana G. Adams, Esq., Office of the U.S. Trustee, 33 Whitehall Street, NEW YORK CITY, NY 10004	33.28

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Date	Description	Amount
08/14/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 930785479 DATE: 8/25/2009 Tracking #798111352416 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Joseph J. Smolinsky/S. Karotki, Weil Gotshal & Manges LLP, 767 Fifth Avenue, NEW YORK CITY, NY 10153	33.28
08/14/09	Messenger Delivery Ted Stenger @ Motors Liquidation Company (GM)	9.25
08/28/09	Messenger Delivery Ted Stenger @ Motors Liquidation Company (GM)	9.25
09/02/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 931572835 DATE: 8/25/09 Tracking #790185810940 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Judge Robert E. Gerber, U.S. Bankruptcy Court SDNY, Attn: Helene Blum, NEW YORK CITY, NY 10004	17.75
09/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 932347323 DATE: 8/24/09 Tracking #790677654744 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Thomas Moers Mayer/R. Schmidt, Kramer Levin Naftalis & Franke, 1177 Avenue of the Americas, NEW YORK CITY, NY 10036	25.01

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Date	Description	Amount
09/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 932347323 DATE: 8/24/09 Tracking #790677655486 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Diana G. Adams, Esq., Office of the U.S. Trustee, 33 Whitehall Street, NEW YORK CITY, NY 10004	25.01
09/04/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 932347323 DATE: 8/24/09 Tracking #791238594537 From: Brenda E. Lundberg, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Stephen Karotkin/J. Smolinsky, Weil Gotshal & Manges LLP, 767 Fifth Avenue, NEW YORK CITY, NY 10153	25.01
09/10/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/SEPT09; DATE: 9/10/2009 - Credit Card Charge / U.S. Bankruptcy Court Southern District of New York Online, Motion Pro Hac Vice Court Filing Fee for Judy B. Calton - on 8/4/09	50.00
10/26/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	22.70
11/12/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 940230931 DATE: 11/17/2009 Tracking #790685976458 From: Judy Calton, Honigman Miller Schwartz and C, 2290 First National Building, DETROIT, MI 482263506 To: Robert B. Weiss, c/o Danielle Karoly, 125 Montgomery Avenue, BALA-CYNWYD, PA 19004	27.68

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Date	Description	Amount
12/07/09	Courier Service Reliable Delivery; INVOICE#: 70015; - Ritz Hotel/Dearborn where R. Weiss is attending the China-US Auto Summit Seminar to sign documents & return to J. Baka on 11/16/09	37.62
12/21/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	15.80
12/21/09	Public Access to Court Electronic Records New York Southern Bankruptcy Court	10.70
02/18/10	Public Access to Court Electronic Records New York Southern Bankruptcy Court	33.40
04/16/10	Public Access to Court Electronic Records New York Southern Bankruptcy Court	6.70
04/16/10	Public Access to Court Electronic Records New York Southern Bankruptcy Court	22.40
04/16/10	Public Access to Court Electronic Records New York Southern Bankruptcy Court	14.50
04/16/10	Public Access to Court Electronic Records New York Southern Bankruptcy Court	10.40
05/14/10	Airfare VENDOR: Weiss, Robert B.; INVOICE#: 042810RBW; DATE: 5/14/2010 - CC:224703-126284 Reimb for airfare/meals/taxi/mileage/parking/tips/subway fare re travel to attend hearing re approval of fee applications on 4/28-29/10	558.40
05/14/10	Meals VENDOR: Weiss, Robert B.; INVOICE#: 042810RBW; DATE: 5/14/2010 - CC:224703-126284 Reimb for airfare/meals/taxi/mileage/parking/tips/subway fare re travel to attend hearing re approval of fee applications on 4/28-29/10	39.79
05/14/10	Travel Expenses VENDOR: Weiss, Robert B.; INVOICE#: 042810RBW; DATE: 5/14/2010 - CC:224703-126284 Reimb for airfare/meals/taxi/mileage/parking/tips/subway fare re travel to attend hearing re approval of fee applications on 4/28-29/10	145.74
06/25/10	Public Access to Court Electronic Records Delaware Bankruptcy Court	49.40

27

INVOICE PAYABLE ON RECEIPT IN US DOLLARS
2290 First National Building • 660 Woodward Avenue • Detroit, Michigan 48226-3506

Detroit • Lansing • Oakland County • Ann Arbor • Kalamazoo

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Date	Description	Amount
06/25/10	Public Access to Court Electronic Records Alabama Northern Bankruptcy Court	3.40
07/16/10	Public Access to Court Electronic Records New York Southern Bankruptcy Court	3.00
Sub Total Itemized		1,681.85
Photocopying and Other Document Production		2,599.20
Sub Total Summarized		2,599.20
Disbursements Total		<u>\$4,281.05</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 126286 - Financing

For disbursements 1, 2009 through February 28, 2010:

DISBURSEMENT DETAIL

Date	Description	Amount
	Photocopying and Other Document Production	28.40
Disbursements Total		<u>\$28.40</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 106633 - MEI-Chieftain Products

For disbursements July 1, 2009 through December 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
07/10/09	Public Access to Court Electronic Records Michigan Eastern Bankruptcy Court	0.90
Sub Total Itemized		0.90
	Photocopying and Other Document Production	3.80
Sub Total Summarized		3.80
Disbursements Total		<u>\$4.70</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 125380 - Brzozowski v. Taylor

For disbursements July 31, 2009 through August 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
	Photocopying and Other Document Production	0.60
Disbursements Total		<u>\$0.60</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 77477 - Raufoss

For disbursements July 1, 2009 through July 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
	Photocopying and Other Document Production	3.20
Disbursements Total		<u>\$3.20</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 80513 - Tri MAG

For disbursements July 1, 2009 through July 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
07/02/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 562569426 DATE: 7/8/2009 Tracking #790671659851 From: MICHELLE EPSTEIN TAIGMAN, ESQ., HONIGMAN MILLER SCHWARTZ AND COHN, 2290 FIRST NATIONAL BLDG, DETROIT, MI 48226 To: GE CANADA FINANCE HOLDING COMPANY, AS AGENT, 123 FRONT STREET WEST, SUITE 1400 TORONTO, ON M5J2M2	26.11
07/02/09	FedEx - Courier Service VENDOR: FedEx Corporation INVOICE#: 562569426 DATE: 7/8/2009 Tracking #798106848532 From: MICHELLE EPSTEIN TAIGMAN, ESQ., HONIGMAN MILLER SCHWARTZ AND COHN, 2290 FIRST NATIONAL BLDG, DETROIT, MI 48226 To: GE CANADA FINANCE HOLDING COMPANY, AS SECOND LIEN AGENT, 123 FRONT STREET WEST, SUITE 1400 TORONTO, ON M5J2M2	26.11
Sub Total Itemized		52.22
Photocopying and Other Document Production		6.40

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Date	Description	Amount
	Sub Total Summarized	6.40
	Disbursements Total	<u>\$58.62</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 109619 - Plastech Engineered Products, Inc.

For disbursements July 1, 2009 through July 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
	Photocopying and Other Document Production	21.00
Disbursements Total		<u>\$21.00</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 117539 - Visteon Corporation

For disbursements August 1, 2009 through August 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Joseph Sgroi, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court with Judge Christopher S. Sontchi - on 6/19/09 (Conf. I.D. # 2898684)	93.00
08/13/09	Court and Other Fees VENDOR: U.S. Bank; INVOICE#: 0265/AUG09; DATE: 8/13/2009 - Credit Card Charge / CourtCall, LLC - Robert Weiss, Fee for Telephonic Court Hearing / U.S. Bankruptcy Court with Judge Christopher S. Sontchi - on 6/19/09 (Conf. I.D. # 2895892)	79.00
Sub Total Itemized		172.00
	Photocopying and Other Document Production	86.40
Sub Total Summarized		86.40
Disbursements Total		<u>\$258.40</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 118836 - Weber Manufacturing

For disbursements July 1, 2009 through July 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
	Photocopying and Other Document Production	4.40
Disbursements Total		<u>\$4.40</u>

HONIGMAN

Honigman Miller Schwartz and Cohn LLP
Attorneys and Counselors

(313) 465-7000
Fax: (313) 465-8000
www.honigman.com
I.D. NO. 38-1407377

Matter # 123433 - ImagePoint, Inc.

For disbursements July 1, 2009 through July 31, 2009:

DISBURSEMENT DETAIL

Date	Description	Amount
	Photocopying and Other Document Production	1.60
Disbursements Total		<u>\$1.60</u>